

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$159,735)	\$736,434	\$0	\$687,676	\$695,524	(\$118,825)
Clstrm St & Ins Imp Funds	(\$1,752)	\$26,800	\$0	\$33,214	\$20,405	\$4,643
Unrestricted Capital Outlay	\$49,178	\$71,500	\$0	\$119,679	\$62,502	\$58,176
Soft Capital Outlay	\$5,918	\$16,888	\$0	\$19,226	\$17,713	\$5,093
Deficiencies Correction	\$434	\$11	\$0	\$434	\$0	\$445
Building Renewal	\$2,529	\$13,130	\$0	\$2,521	\$1,942	\$13,717
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$7,671	\$165	\$0	\$7,648	\$0	\$7,836
Federal Projects	\$501	\$60,313	\$0	\$56,957	\$56,314	\$4,500
State Projects	\$0	\$5,322	\$0	\$4,525	\$4,947	\$375
Food Services	\$4,023	\$36,993	\$0	\$30,000	\$32,072	\$8,944
Other	(\$10,846)	\$16,978	\$0	\$2,778	\$171	\$5,961
<b>Total</b>	<b>(\$102,079)</b>	<b>\$984,534</b>	<b>\$0</b>	<b>\$964,658</b>	<b>\$891,590</b>	<b>(\$9,135)</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$457,712	\$22,023	\$283,499	\$0	\$763,234
Unrestricted Capital Outlay	\$58,850	\$1,161	\$11,489	\$0	\$71,500
Soft Capital Outlay	\$3,371	\$919	\$12,598	\$0	\$16,888
School Facilities	\$0	\$0	\$13,141	\$0	\$13,141
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$17,143	\$0	\$5,322	\$97,306	\$119,771
<b>Total By Source</b>	<b>\$537,076</b>	<b>\$24,103</b>	<b>\$326,049</b>	<b>\$97,306</b>	<b>\$984,534</b>
<b>Percentage Of Total Revenues</b>	<b>54.55%</b>	<b>2.45%</b>	<b>33.12%</b>	<b>9.88%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$0	\$0	1	0	10	0
Hearing Impairments	\$0	\$0	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$35,561	\$17,882	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12	0
Multiple Disabilities	\$0	\$0	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	0		
Orthopedic Impairment	\$0	\$0	8	0		
Preschool Moderate Delay	\$0	\$0	K-8	0		
Preschool Severe Delay	\$0	\$0			9-12	\$0
Preschool Speech/Lang Delay	\$0	\$0				
Speech/Language Impairment	\$0	\$0				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$0	\$0				
<b>- SubTotal</b>	<b>\$35,561</b>	<b>\$17,882</b>	Miscellaneous Data as of 6/30/04			
Gifted	\$0	\$0	Bonds Outstanding		\$0	
Bilingual Education	\$0	\$0	Land & Improvements		\$45,947	
Remedial Education	\$0	\$0	Building & Improvements		\$690,658	
Vocational Tech Ed	\$0	\$0	Furniture, Equip, Vehicles		\$406,361	
Career Education	\$0	\$0	Construction in Progress		\$0	
<b>- Total</b>	<b>\$35,561</b>	<b>\$17,882</b>				
				Tax Rates	Assessed Valuation	
			- - Primary	14.5092	\$3,728,106	
			- - Secondary	0.0000	\$0	
			- - S. R. P.		\$0	

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	54.385	53.385	0.000	53.385	Certified		
2002 - 2003 High School	19.180	0.000	0.000	0.000	Admins	0	0.00
<b>2002 - 2003 Total</b>	<b>73.565</b>	<b>53.385</b>	<b>0.000</b>	<b>53.385</b>	Teachers	5	11.80
2003 - 2004 Elementary	66.455	65.455	0.000	65.455	Other	0	0.00
2003 - 2004 High School	13.450	0.000	0.000	0.000	<b>Subtotal</b>	<b>5</b>	<b>11.80</b>
<b>2003 - 2004 Total</b>	<b>79.905</b>	<b>65.455</b>	<b>0.000</b>	<b>65.455</b>	Classified		
2004 - 2005 Elementary	58.720	58.720	0.000	58.720	Managers	1	59.00
2004 - 2005 High School	13.000	0.000	0.000	0.000	Teacher Aides	1	59.00
<b>2004 - 2005 Total</b>	<b>71.720</b>	<b>58.720</b>	<b>0.000</b>	<b>58.720</b>	Other	5	11.80
					<b>Subtotal</b>	<b>7</b>	<b>8.43</b>
					<b>Total Staff</b>	<b>12</b>	<b>4.92</b>

Fall 2004 Enrollment	69	Number of Schools	1	Teacher Salaries	\$179,291
				Superintendent's Salary	\$0

See data definitions on pages I-1 through I-3.